

2017

CERTIFICATE
To the Clerk of Elk County, State of Kansas
We, the undersigned, officers of
City of Elk Falls

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	7	17,650	6,183
Debt Service	10-113			
Library	12-1220			
Special Highway		8	3,519	
Special Parks/Recreation		8	155	
Non-Budgeted Funds		9		
Totals		xxxxxx	21,324	6,183
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		10		
Neighborhood Revitalization		11		
				Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: Aug 25, 2016
Tracy Williams
County Clerk

Paul L. Eick
Sherryl Weir-Tugelo
Mike Lawrence
Governing Body

2017

City of Elk Falls

Computation to Determine Limit for 2017

Amount of Levy

1. Total Tax Levy Amount in 2016 Budget	+ \$	<u>6,163</u>
2. Debt Service Levy in 2016 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>6,163</u>

2016 Valuation Information for Valuation Adjustments:

4. New Improvements for 2016 :	+	<u>79</u>	
5. Increase in Personal Property for 2016 :			
5a. Personal Property 2016	+	<u>9,830</u>	
5b. Personal Property 2015	-	<u>9,610</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>220</u>	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of Property that has Changed in Use during 2016 :	+	<u>831</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>1,130</u>	
9. Total Estimated Valuation July 1, 2016		<u>350,191</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>349,061</u>	
11. Factor for Increase (8 divided by 10)		<u>0.00324</u>	
12. Amount of Increase (11 times 3)	+	\$ <u>20</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>6,183</u>	
14. Debt Service Levy in this 2017 Budget		<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>6,183</u>	

If the 2017 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Elk Falls

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2016	Budget Tax Levy Amount for 2015	Allocation for Proposed Year 2017		
		MVT	RVT	16/20M Veh
General	6,163	1,116	12	256
Debt Service				
Library				
TOTAL	6,163	1,116	12	256

County Treas Motor Vehicle Estimate	<u>1,116</u>		
County Treasurers Recreational Vehicle Estimate		<u>12</u>	
County Treasurers 16/20M Vehicle Estimate			<u>256</u>
Motor Vehicle Factor	<u>0.18108</u>		
Recreational Vehicle Factor		<u>0.00195</u>	
16/20 Vehicle Factor			<u>0.04154</u>

2017

City of Elk Falls

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Operating Fund	Special Building	500		500	K.S.A.12-197
General Operating Fund	Special Fire Equipment	1,000	2,250	750	K.S.A.12-1,117
Special Highway	Special Equipment Reserve	500	4,000	500	K.S.A.12-1,117
	Totals	2,000	6,250	1,750	
	Adjustments*				
	Adjusted Totals	2,000	6,250	1,750	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Elk Falls

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amot 20
						Interest	Principal	Interest	Principal	
General Obligation:										
NONE										
Total G.O. Bonds					0			0	0	0
Revenue Bonds:										
Total Revenue Bonds					0			0	0	0
Other:										
Total Other					0			0	0	0
Total Indebtedness					0			0	0	0

City of Elk Falls

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,720	2,738	2,183
Receipts:			
Ad Valorem Tax	5,839	6,163	XXXXXXXXXXXXXXXXXX
Delinquent Tax	294		
Motor Vehicle Tax	1,329	1,498	1,116
Recreational Vehicle Tax	22	14	12
16/20M Vehicle Tax	140	280	256
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	765	300	
Compensating Use Tax	4,789	5,300	5,300
Local Sales Tax			
Franchise Tax-Westar	1,571	1,500	1,600
Licenses			
Building Permits			
State of Kansas			
Elk Co. Windfall Allocation		6,190	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous		200	1,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,749	21,445	9,284
Resources Available:	16,469	24,183	11,467
Expenditures:			
Salaries & Wages	3,000	3,000	3,500
Employee Benefits			
Fire Department Expenditures	4,498	5,000	5,000
Gym Expenditures	0	1,000	500
Street Lights	3,474	4,300	4,300
Budget Preparation	273	550	600
Weed Control/Mowing/Cleanup/Repair	401	900	500
Playground Equipment Repairs	172		
City Liability		1,000	1,000
Transfer to Special Fire Department Fund	1,000	2,250	750
Transfer to Special Equipment Reserve Fund		4,000	250
Transfer to Special Fire Department Fund	500		250
Neighborhood Revitalization Rebate			
Miscellaneous	413		1,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,731	22,000	17,650
Unencumbered Cash Balance Dec 31	2,738	2,183	XXXXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:	15,428	22,250	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,650
		Tax Required	6,183
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			6,183

take 500.00
out put in fire dept
take 500.00 out

City of Elk Falls

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,229	1,249	949
Receipts:			
State of Kansas Gas Tax	2,628	2,650	2,620
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,628	2,650	2,620
Resources Available:	3,857	3,899	3,569
Expenditures:			
Street Repair and Maintenance	510	1,000	1,500
Equipment Repair and Maintenance		750	819
Commodities	1,398	1,200	1,200
Transfer to Special Equipment Reserve	500		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,608	2,950	3,519
Unencumbered Cash Balance Dec 31	1,249	949	50
2015/2016 Budget Authority Amount:	2,780	3,892	

Adopted Budget Special Parks/Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	455	155
Receipts:			
Elk County Liquor Tax	562	0	0
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
Total Receipts	562	0	0
Resources Available:	562	455	155
Expenditures:			
Playground Equipment/Repairs	107	300	155
Transfer to GOF			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107	300	155
Unencumbered Cash Balance Dec 31	455	155	0
2015/2016 Budget Authority Amount:	0	300	

See Tab A

NON-BUDGETED FUNDS
(Only the actual budget year for 2015 is to be shown)

City of Elk Falls

[illegible]

**** Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Elk Falls
 will meet on August 8, 2016 at 7 P.M. at Elk Falls Senior Center, Elk Falls, Ks for the purpose of hearing and
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at Elk Falls Senior Center, Elk Falls, Ks and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	13,731	17.190	22,000	17.190	17,650	6.183	17.656
Debt Service							
Library							
Special Highway	2,608		2,950		3,519		
Special Parks/Recreation	107		300		155		
Non-Budgeted Funds	2,800						
Totals	19,246	17.190	25,250	17.190	21,324	6.183	17.656
Less: Transfers	2,000		6,250		1,750		
Net Expenditure	17,246		19,000		19,574		
Total Tax Levied	6,028		6,163		XXXXXXXXXXXXXX		
Assessed Valuation	350,675		355,900		350,191		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Sandra S. Schultz
 City Official Title: City Treasurer

City of Elk Falls

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2016 July 1 Valuation: 350,191

Valuation Factor: 350.191

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.